

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

100198410 PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Include full name)

Mailing Add responsible M City								12/12/2006	
Zip ^{P (}) BOX 6387	Office Sought (Cand	dates)			*For PACs, Parties & Caucu			
	35076387	STATE SUPE						e make an <u>independent</u>	
Repor Cover	t Period From (last C-2 ed	ı) Io (er	nd of period)	Yes	Report?	supporting or oppos	in expense not d sing a state or lo	considered a contribution) cal candidate?	
RECE	10/01/	2006 10)/31/2006			X *See next page	Ye	s No	
1	Previous total cash and in kind	d contributions (From I	ino 8 last C 4)			. •		X	
1.	(if beginning a new campaign			et)			\$	434,040.64	
2.	Cash received (From line 2, S	chedule A)				···· _ \$	4,640.38		
3.	In kind contributions received	(From line 1, Schedule	e B)				0.00		
4.	Total cash and in kind contribu	utions received this pe	riod (Line 2 plus	3)			······	4,640.38	
5.	Loan principal repayments ma	de (From line 2, Scheo	dule L)				223.52)	
6.	Corrections (From line 1 or 3,	Schedule C)			Show + or ((-)	4,620.38		
7.	Net adjustments this period (C							-4,843.90	
8.	Total cash and in kind contribu	utions during campaig	n (Combine lines	s 1, 4 & 7).				433,837.12	
9.	Total pledge payments due (F	rom line 2, Schedule E	3)		0.00				
EXPE	NDITURES								
10.	Previous total cash and in kind (If beginning a new campaign	d expenditures (From li or calendar year, see i	ne 17, last C-4) nstruction bookl	et)			<u></u>		
11.	Total cash expenditures (Fron	n line 4, Schedule A)						433,532.73	
	In kind expenditures (goods &					!	5,148.29		
	Total cash and in kind expend						0.00		
14	Loan principal repayments ma	de (From line 2 Sche	dule I)					5,148.29	
	Zouri printoipui ropuymonio ma		44.10 L)			(223. 52)	
15.	Corrections (From line 2 or 3,	Schedule C)			Show + or ((-)	4,620. 38		
16.	Net adjustments this period (C	Combine lines 14 & 15	·					-4,843.90	
17.	Total cash and in kind expend	itures during campaigi	n (Combine lines	s 10, 13 and	d 16)			422 025 10	
CANE	DIDATES ONLY Won Lost U	Name not	CASH SUMM)i li 4	7)		433,837.12	
		Jnopposed on ballot				7) ance(s) plus your petty cash		0.00	
	y election		19. Liabilities:	(Sum of lo	ans and debt	ts owed)			
Treas	surer's Daytime Telephone N	o.:						0.00	
			20. Balance (S	Surplus or c	deficit) (Line 1	18 minus line 19)			
	(360)807-1983							0.00	
	TIFICATION: I certify that the inf date's Signature	ormation herein and on a Date	eccompanying sch		attachments is er's Signature		best of my knowle	edge. Date	
Janul	adic a dignature	Date		ileasult	ci a oigilatule	•		Date	
JOHN GROEN					MORSE COLLEEN				